

# State of Arizona



## Campaign Finance Report

**ELECT MARILYN ZERULL TO STATE HOUSE 2008**

**Committee #: 200893569**

**Treasurer: ZERULL, LYNN J**

**1089 W Gold Bar Pl, Oro Valley, AZ 85737**

**Phone: (520) 575-0149**

**Email: zwinaz@msn.com**

**Candidate Name: ZERULL, MARILYN**

**Office Sought: State Representative - District 26**

### 2008 January 31st Report

**Election Cycle: 2007-2008**

**Date Filed: January 28, 2008**

**Reporting Period: November 28, 2006-December 31, 2007**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$895.00
Total Cash Disbursements this Reporting Period:	\$645.57
Cash Balance at End of Reporting Period:	\$249.43

Report ID: 28929

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$895.00	\$0.00	\$895.00	\$895.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$895.00	\$0.00	\$895.00	\$895.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$645.57	\$0.00	\$645.57	\$645.57
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$645.57	\$0.00	\$645.57	\$645.57
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$645.57			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ZERULL, LYNN J	06/04/2007	\$100.00	\$0.00
<b>Address:</b>	1089 W Gold Bar Pl, Tucson, AZ 85737		Cash	
<b>Name:</b>	BRIDGES, JOHN	06/19/2007	\$100.00	\$100.00
<b>Address:</b>	1411 E Sonoran Desert Dr, Oro Valley, AZ 85737		Cash	
<b>Name:</b>	HEFLIN, WILLIAM	06/21/2007	\$10.00	\$10.00
<b>Address:</b>	1490 E Ram Canyon Dr, Oro Valley, AZ 85737		Cash	
<b>Name:</b>	MEYER, BILL	06/23/2007	\$100.00	\$100.00
<b>Address:</b>	1321 E Deer Canyon Rd, Tucson, AZ 85718		Cash	
<b>Name:</b>	BARTELS, PAUL	06/25/2007	\$25.00	\$0.00
<b>Address:</b>	2365 E Agapanthus St, Oro Valley, AZ 85755		Cash	
<b>Name:</b>	BRAUN, WARREN	06/25/2007	\$25.00	\$25.00
<b>Address:</b>	11258 N Mountain Breeze Dr, Oro Valley, AZ 85737		Cash	
<b>Name:</b>	LARRY ANDREWS	07/02/2007	\$100.00	\$100.00
<b>Address:</b>	11321 N 7 FALLS DR, ORO VALLEY, AZ 85737		Cash	
<b>Name:</b>	Smedstad, Donald	07/02/2007	\$100.00	\$100.00
<b>Address:</b>	936 Cooke Ct, Crown Point, IN 46307		Cash	
<b>Name:</b>	EKROM, EVALYN	07/04/2007	\$130.00	\$130.00
<b>Address:</b>	2208 E Camino Cancion, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Name:</b>	FUNK, ROGER L	08/23/2007	\$50.00	\$50.00
<b>Address:</b>	1822 E Pusch Wilderness Dr, Oro Valley, AZ 85737		Cash	
<b>Occupation:</b>	ATTORNEY, RETIRED			
<b>Name:</b>	VanBarssum, Lesley	08/23/2007	\$40.00	\$40.00
<b>Address:</b>	4916 N Circulo Biyia, Tucson, AZ 85718		Cash	
<b>Name:</b>	Bergsgaard, Donna	09/25/2007	\$50.00	\$50.00
<b>Address:</b>	PO Box 15, Lake Park, MN 56554		Cash	
<b>Name:</b>	Mikesell, Cathy	11/03/2007	\$40.00	\$40.00
<b>Address:</b>	1031 W Breezy Pine Ct, Oro Valley, AZ 85737		Cash	
<b>Name:</b>	Pawlak, Julie Ann	12/08/2007	\$25.00	\$25.00
<b>Address:</b>	967 W Beauchamp Ln, Tucson, AZ 85704		Cash	
Total of Individual Contributions			\$895.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$895.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	COWBOY COPIES	06/04/2007	\$15.13	\$217.50
<b>Address:</b>	10785 N Oracle Rd, , Tucson, AZ 85737		Cash	
<b>Memo:</b>	*Transaction date administratively changed because date was out of range			
<b>Name:</b>	COWBOY COPIES	06/20/2007	\$164.53	\$217.50
<b>Address:</b>	10785 N Oracle Rd, , Tucson, AZ 85737		Cash	
<b>Name:</b>	COWBOY COPIES	06/21/2007	\$37.84	\$217.50
<b>Address:</b>	10785 N Oracle Rd, , Tucson, AZ 85737		Cash	
<b>Name:</b>	USPS	06/26/2007	\$41.00	\$41.00
<b>Address:</b>	11900 N La Canada Dr, , Oro Valley, AZ 85737		Cash	
<b>Name:</b>	BANK ONE/JPMORGAN CHASE BANK	06/30/2007	\$16.95	\$30.95
<b>Address:</b>	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	Check blanks			
<b>Name:</b>	Office Max	07/17/2007	\$16.19	\$162.50
<b>Address:</b>	10595 N Oracle Rd, Oro Valley, AZ 85737		Cash	
<b>Category:</b>	Administration - Other			
<b>Name:</b>	Office Max	07/17/2007	\$95.19	\$162.50
<b>Address:</b>	10595 N Oracle Rd, Oro Valley, AZ 85737		Cash	
<b>Category:</b>	Administration - Other			
<b>Name:</b>	Phyllis Ingram	09/11/2007	\$15.00	\$15.00
<b>Address:</b>	4518 Janssen Dr, Corpus Christi, TX 78411		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	Website			
<b>Name:</b>	COWBOY COPIES	11/10/2007	\$79.18	\$79.18
<b>Address:</b>	10785 N Oracle Rd, Ste 159, Tucson, AZ 85737		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	Business Cards			
<b>Name:</b>	Office Max	11/15/2007	\$51.12	\$162.50
<b>Address:</b>	10595 N Oracle Rd, Oro Valley, AZ 85737		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	UCCS	11/15/2007	\$61.90	\$61.90
<b>Address:</b>	37777 W Juniper Rd, Malta, ID 83342		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	Constitution copies			
<b>Name:</b>	Corner Store	12/16/2007	\$37.54	\$37.54
<b>Address:</b>	10410 N La Canada Dr, Oro Valley, AZ 85737		Cash	
<b>Category:</b>	Travel - Fuel			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>BANK ONE/JPMORGAN CHASE BANK</div> </div> <div> <div>Address:</div> <div>ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826</div> </div> <div> <div>Category:</div> <div>Overhead - Other</div> </div> <div> <div>Memo:</div> <div>Bank fees \$2/mon</div> </div>	12/31/2007	<div>\$14.00</div> <div>Cash</div>	\$30.95
Total of Operating Expenses		\$645.57	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$645.57	

